

Hyde Park City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hyde Park City City for the fiscal year ending 6-30-06, 20__ as approved and adopted by resolution or ordinance dated August 9, 2006, 20___. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 9, 2006 for all budgetary funds.

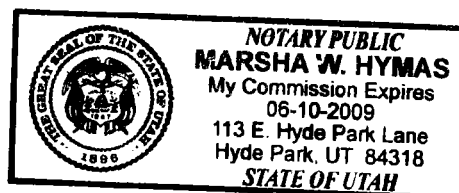
Signed: _____

(Budget Officer)

Subscribed and sworn to this 6th day

of September, 2006.

Marsha W. Hyman
(Notary Public)



Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

2004-2005

2005-2006

2006-2007

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current		124,061	135,060
3120	Prior Years' Taxes - Delinquent		3,294	3,500
3130	General Sales & Use Taxes		357,655	365,000
3140	Franchise Taxes		6,326	6,300
3150	Transient Room Tax Misc. Taxes		----	100
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		24,354	25,000
3190	Penalties & Interest on Delinquent Taxes			
	TOTAL	492,822	515,690	534,960
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits		5,401	5,500
3220	Non-business Licenses & Permits		143,879	150,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses		4,937	5,000
	1% State Surcharge		1,439	1,500
	TOTAL	144,088	155,656	162,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation RAPZ Tax Grant		10,085	---
3330	Federal Payments in Lieu of Taxes			
3340	State Grants - Justice Court		1,000	3,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment		119,367	125,000
3358	Liquor Fund Allotment		1,829	2,000
3370	Grants from Local Units:			
	Ice Arena - BOR Funds		5,000	
	RAPZ Tax Gr.-Lee Park Restroom			55,000
	Arbor Day Tree Grant	250	----	----
	CERT Grant	2,300	2,391	----
	TOTAL	113,198	139,672	185,000

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

2004-2005

2005-2006

2006-2007

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		10,600	7,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - 911 Community Serv.		23,053	23,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements - Impact Fee		110,348	78,800
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation		198,235	255,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health Rents & Deposits		7,107	7,000
3470	Parks and Public Property			
3480	General Tree Escrow		3,240	3,240
3490	Miscellaneous Services:			
	Public Works Inspections Fees		24,628	20,000
	TOTAL	368,644	377,211	394,540
3500	FINES AND FORFEITURES			
3510	Fines - Justice Court		72,068	70,275
3520	Forfeitures			
	TOTAL	71,215	72,068	70,275
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings		77,818	55,000
3620	Rents & Concessions - Sundry Revenue		1,200	1,500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sale of Bonds - Bonus Density Lots		43,500	87,000
3680	Other Financing - Capital Lease Obligations			
	TOTAL	84,953	122,518	143,500

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

2004-2005

2005-2006

2006-2007

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		182,582	
	TOTAL REVENUES	1,274,920	1,565,397	1,490,275

Hyde Park City
Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

2004-2005

2005-2006

2006-2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	47,989	33,695	38,590
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	STATE JUSTICE COURT charge	21,681	20,661	24,600
4130	Executive & Central Staff Agencies			
4131	Executive & City Council	8,397	19,377	19,500
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	163,057	179,710	207,570
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	32,771	24,733	34,725
4170	Elections			
4180	Planning & Zoning	104,265	122,706	128,400
4190	Education & Community Promotion			
	North Logan Court Reminburse,	19,438	22,225	25,000
4200	PUBLIC SAFETY			
4210	Police Department	142,618	143,236	171,800
4220	Fire Department	36,060	41,801	45,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective - 911 Service	22,492	23,336	25,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	11,433	10,697	12,850
4254	Flood Control - Storm Water	3,765	500	3,200
4255	Emergency Services (Civil Defense) CERT	5,970	2,030	5,500

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

2004-2005

2005-2006

2006-2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	112,288	99,411	112,320
4420	Sanitation	183,002	196,445	255,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Capital Outlay	54,969	345,996	163,335
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	14,137	16,681	25,800
4540	Park Lighting			
4560	Recreation & Culture	5,422	11,136	13,683
4580	Expenditures - Capital Outlay* Free*Park	53,458		25,000
4590	Expenditures - RAPZ Tax - Lee Park			55,000
	Capital Outlay- Property Purch.		132,719	
	Capital Outlay-Lions Park		77,215	
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: City Bldg. MBA	24,420	24,420	24,420
4820	Transfer to: City Maint. Bldg.	22,000	16,667	6,000
	Transfer to: Lions Park Improvements	60,000		
	Transfer to:			
	Transfer to:			

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

2004-2005

2005-2006

2006-2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	125,288		67,982
	TOTAL EXPENDITURES	1,274,920	1,565,397	1,422,293

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

2006-2007

ENTERPRISE OR INTERNAL SERVICE FUND: Water 2004-2005

2005-2006

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	408,967	362,541	364,300
	Interest Earned	2,859	19,710	18,000
	Other: <u>Misc.</u>		663	500
	TOTAL OPERATING REVENUE	411,826	382,914	382,800
	OPERATING EXPENSES:			
	Personnel Services	40,594	42,568	50,255
	Contractual Services	150,741	131,735	110,835
	Material and Supplies	11,309	9,564	10,400
	Depreciation	86,011	86,000	87,000
	Other Utilities & Misc.	4,557	3,945	4,300
	TOTAL OPERATING EXPENSE	293,212	273,812	262,790
	OPERATING INCOME (LOSS)	118,614	109,102	120,010
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	69,211	100,955	65,625
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Municipal Bldg. Transfer	(24,420)	(24,420)	(24,420)
	Operating transfers to:			
	City Maint. Shop	(22,000)	(16,667)	(6,000)
	NET INCOME (LOSS)	141,405	168,970	155,215

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyde Park City
Governmental Unit

2006-2007

Fiscal Year
ENTERPRISE OR INTERNAL SERVICE FUND: Sewer 2004-2005 2005-2006 2006-2007
FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	325,443	281,948	300,000
	Interest Earned		11,404	10,000
	Other: _____			
	TOTAL OPERATING REVENUE	325,443	293,352	310,000
	OPERATING EXPENSES:			
	Personnel Services	41,799	43,858	50,260
	Contractual Services	124,433	203,282	128,335
	Material and Supplies	7,563	8,633	9,825
	Depreciation	68,202	68,000	68,000
	Other Utilities	708	891	950
	TOTAL OPERATING EXPENSE	242,705	324,664	257,370
	OPERATING INCOME (LOSS)	82,738	(31,312)	52,630
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	71,862	91,208	60,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	MBA Payment	(24,420)	(24,420)	(24,240)
	Operating transfers to:			
/	City Maint. Shop	(22,000)	(16,667)	(6,000)
	NET INCOME (LOSS)	108,180	18,809	82,210

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyde Park City
Governmental Unit

2006-2007

CAPITAL PROJECTS FUND Municipal Bldg.		Fiscal Year 2004-2005	2005-2006	2006-2007 FORM 4
Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	24,420	24,420	24,420
	Interest Income	2,821	11,153	10,000
	Other additions			
	Transfer from Water Fund	24,420	24,420	24,420
	Transfer from Sewer Fund	24,420	24,420	24,420
	TOTAL REVENUE	76,081	84,413	83,260
	Beginning Fund Balance	245,634	258,586	283,769
	TOTAL AVAILABLE FOR APPROPR.	321,715	342,999	367,029
	EXPENDITURES:			
	Debt Payments	58,377	57,473	57,500
	Bank Fees	4,752	1,757	2,000
	TOTAL EXPENDITURES	63,129	59,230	59,500
	Ending Fund Balance	256,586	283,769	307,529

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Hyde Park City

Governmental Unit

2006-2007

Fiscal Year

2006-2007
FORM 4

CAPITAL PROJECTS FUND City Shop

2004-2005

2005-2006

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	22,000	16,667	6,000
	Interest Income	100	257	
	Other additions			
	Transfer from Water Fund	22,000	16,667	6,000
	Transfer from Sewer Fund	22,000	16,666	6,000
	TOTAL REVENUE	66,100	50,257	18,000
	Beginning Fund Balance	520	1,481	11,306
	TOTAL AVAILABLE FOR APPROPR.	66,620	51,738	29,306
	EXPENDITURES:	65,139	40,432	28,000
	TOTAL EXPENDITURES	65,139	40,432	28,000
	Ending Fund Balance	1,481	11,306	1,306

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Hyde Park City
Governmental Unit

2006-2007

CAPITAL PROJECTS FUND: Lions Park		Fiscal Year 2004-2005	2005-2006	2006-2007 FORM 4
Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	60,000		
	Interest Income	309		
	Other additions			
	RAPX Tan Grant		10,221	41,539
	TOTAL REVENUE	60,309	10,221	41,439
	Beginning Fund Balance	0	35,442	31,473
	TOTAL AVAILABLE FOR APPROPR.	60,309	45,663	70,012
	EXPENDITURES:	24,867	14,190	70,012
	TOTAL EXPENDITURES	24,867	14,190	70,012
	Ending Fund Balance	35,442	31,473	---

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			